

**CATAWBA COUNTY, NORTH CAROLINA**  
**Nonmajor Capital Projects Funds**  
**Combining Schedule of Revenues, Expenditures and Changes in Fund Balances**  
**For the Fiscal Year Ended June 30, 2005**

	Water & Sewer Construction	School Capital Fund	School Bond Fund - 1997 Series Fund	Hospital Construction Fund	Total Nonmajor Capital Projects Fund
<b>REVENUES</b>					
Other taxes	\$ -	\$ 4,378,802	\$ -	\$ -	\$ 4,378,802
Restricted intergovernmental revenues	838,121	1,393,661	-	-	2,231,782
Licenses and permits	224,611	-	-	-	224,611
Investment earnings	287,922	240,688	25,460	1,400	555,470
Miscellaneous	500	80,000	-	-	80,500
Total revenues	<u>1,351,154</u>	<u>6,093,151</u>	<u>25,460</u>	<u>1,400</u>	<u>7,471,165</u>
<b>EXPENDITURES</b>					
Capital outlay	<u>2,627,726</u>	<u>7,588,008</u>	<u>227,888</u>	-	<u>10,443,622</u>
Total expenditures	<u>2,627,726</u>	<u>7,588,008</u>	<u>227,888</u>	-	<u>10,443,622</u>
Excess of revenues over (under) expenditures	<u>(1,276,572)</u>	<u>(1,494,857)</u>	<u>(202,428)</u>	<u>1,400</u>	<u>(2,972,457)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers from	2,197,619	357,596	-	-	2,555,215
Transfers to	(1,418,032)	(246,805)	(357,596)	-	(2,022,433)
Total other financing sources (uses)	<u>779,587</u>	<u>110,791</u>	<u>(357,596)</u>	-	<u>532,782</u>
Net change in fund balance	(496,985)	(1,384,066)	(560,024)	1,400	(2,439,675)
<b>FUND BALANCES - BEGINNING OF YEAR</b>	<u>13,005,931</u>	<u>12,520,549</u>	<u>1,079,169</u>	<u>17,712</u>	<u>26,623,361</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ 12,508,946</u>	<u>\$ 11,136,483</u>	<u>\$ 519,145</u>	<u>\$ 19,112</u>	<u>\$ 24,183,686</u>